

INCOME	
Quarter 2	
10/05 - 12/05	
7th Tradition	\$ 2,681.66
Literature	\$ 982.96
Activities	\$ 465.00
Net	\$ 4,129.62

INCOME	
Quarter 3	
1/06 - 3/06	
7th Tradition	\$ 3,725.11
Literature	\$ 460.56
Activities	\$ 1,375.00
Net	\$ 5,560.67

INCOME	
Quarter 4	
4/06 - 6/06	
7th Tradition	\$ 3,733.77
Literature	\$ 670.84
Activities	\$ -
Net	\$ 4,404.61

Income Totals	
7th Tradition	\$ 10,140.54
Literature	\$ 2,114.36
Activities	\$ 1,840.00
Total	\$ 14,094.90

EXPENSES		
QUARTER 2: 10/05 - 12/05		
Item	Quarterly	In Acct.
Phone Ad	\$ 605.54	\$ 605.54
Rent	\$ 300.00	\$ 300.00
Storage	\$ 120.00	\$ 120.00
Phone (Golden Voice)	\$ 126.00	\$ 126.00
	\$ 1,151.54	\$ 1,151.54

**Due Sept, 2007
Emergency Reserve**

INCOME		
Avg Income/Quarter		
7th Tradition	\$ 3,380.18	\$ 3,134.75
Literature	\$ 704.78	\$ 704.78
Activities	\$ 613.33	\$ 613.33
Avg Net Income	\$ 4,698.29	\$ 4,452.86
	w/ Unity Day	w/out Unity
	Donation	Day Donation

Avg Net Income	\$ 4,698.29
Quarterly Contracts	\$ 1,151.54
Budget Limit Q2	\$ 3,546.75

Subcommittee	Budgeted Q2	OCTOBER	NOVEMBER	DECEMBER	BALANCE	Previous Budget
Admin	\$ 87.00				\$ 87.00	\$ 45.00
Activities	\$ 450.00				\$ 450.00	\$ 450.00
H&I	\$ 1,395.00	\$ 491.85			\$ 903.15	\$ 1,050.00
Literature	\$ 30.00	\$ 8.13			\$ 21.87	\$ 30.00
Phone Line	\$ 75.00				\$ 75.00	\$ 75.00
PI	\$ 450.00				\$ 450.00	\$ 527.00
Outreach	\$ 100.00				\$ 100.00	\$ 66.00
Training	\$ 90.00	\$ 3.60			\$ 86.40	\$ 30.00
Web	\$ 400.00	\$ 80.00			\$ 320.00	\$ 417.00
Total	\$ 3,077.00	\$ 583.58	\$ -	\$ -	\$ 2,493.42	\$ 2,690.00
Petty Cash	\$ 297.39				\$ 297.39	\$ 345.00
Region (donation)	\$ 300.00				\$ 300.00	\$ 600.00
World (donation)	\$ 100.00				\$ 100.00	\$ 200.00
PC & Donations	\$ 697.39	\$ -	\$ -	\$ -	\$ 697.39	\$ 1,145.00
Total Budget	\$ 3,774.39					